

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTAL
SECRETARIA DE HACIENDA.- DIRECCION DISTRITAL DE PRESUPUESTO
EJECUCION DE PRESUPUESTO RENTAS E INGRESOS

07-02-2017
03:45

ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.		MES:		ENERO					
UNIDAD EJECUTORA:		01 - UNIDAD 01		VIGENCIA FISCAL:		2017					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9=8/6	10=6-8	11	12=9+11
1	2	3	4	5	6=3+5	7	8				
2	INGRESOS	3,307,440.000.00	0.00	0.00	3,307,440.000.00	134,256,292.00	134,256,292.00	4.06	3,173,183,708.00	0.00	134,256,292.00
2-1	INGRESOS CORRIENTES	1,035,851.000.00	0.00	0.00	1,035,851.000.00	134,256,292.00	134,256,292.00	12.96	901,594,708.00	0.00	134,256,292.00
2-1-2	NO TRIBUTARIOS	1,035,851.000.00	0.00	0.00	1,035,851.000.00	134,256,292.00	134,256,292.00	12.96	901,594,708.00	0.00	134,256,292.00
2-1-2-04	Rentas Contractuales	1,035,851.000.00	0.00	0.00	1,035,851.000.00	134,256,292.00	134,256,292.00	12.96	901,594,708.00	0.00	134,256,292.00
2-1-2-04-02	Arrendamientos	1,035,851.000.00	0.00	0.00	1,035,851.000.00	134,256,292.00	134,256,292.00	12.96	901,594,708.00	0.00	134,256,292.00
2-4	RECURSOS DE CAPITAL	2,271,589.000.00	0.00	0.00	2,271,589.000.00	0.00	0.00	0.00	2,271,589,000.00	0.00	0.00
2-4-1	RECURSOS DEL BALANCE	2,271,589.000.00	0.00	0.00	2,271,589.000.00	0.00	0.00	0.00	2,271,589,000.00	0.00	0.00
2-4-1-08	Otros Recursos del Balance	2,271,589.000.00	0.00	0.00	2,271,589.000.00	0.00	0.00	0.00	2,271,589,000.00	0.00	0.00
2-4-1-08-02	Otros Recursos del Balance de Libre Destinación	2,271,589.000.00	0.00	0.00	2,271,589.000.00	0.00	0.00	0.00	2,271,589,000.00	0.00	0.00
TOTAL RENTAS E INGRESOS		3,307,440.000.00	0.00	0.00	3,307,440.000.00	134,256,292.00	134,256,292.00	4.06	3,173,183,708.00	0.00	134,256,292.00
Transferencias											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. %	SALDO POR RECAUDAR	RECURSOS RESERVAS	RECAUDO ACUMULADO RECURSOS RESERVAS
CODIGO.	NOMBRE	INICIAL	MES (+/-)	ACUMULADO	DEFINITIVO	MES	ACUMULADO	9=8/6	10=6-8	11	12=9+11
1	2	3	4	5	6=3+5	7	8				
2-2-4	ADMINISTRACIÓN CENTRAL	131,089,254.000.00	0.00	0.00	131,089,254.000.00	5,777,258.601.00	5,777,258.601.00	4.41	125,311,995,399.00	0.00	5,777,258.601.00
2-2-4-01	Aporte Ordinario	131,089,254.000.00	0.00	0.00	131,089,254.000.00	5,777,258.601.00	5,777,258.601.00	4.41	125,311,995,399.00	0.00	5,777,258.601.00
2-2-4-01-01	Vigencia	131,089,254.000.00	0.00	0.00	131,089,254.000.00	5,777,258.601.00	5,777,258.601.00	4.41	125,311,995,399.00	0.00	5,777,258.601.00
TOTAL TRANSFERENCIAS		131,089,254.000.00	0.00	0.00	131,089,254.000.00	5,777,258.601.00	5,777,258.601.00	4.41	125,311,995,399.00	0.00	5,777,258.601.00
TOTAL RENTAS E INGRESOS		134,396,694.000.00	0.00	0.00	134,396,694.000.00	5,911,514,893.00	5,911,514,893.00	4.40	128,485,178,107.00	0.00	5,911,514,893.00

CARLOS EDUARDO MALDONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO

OSCAR JULIAN SANCHEZ CASAS
ORDENADOR DEL GASTO



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-02-2017

11:37

ENTIDAD: 235 - CONTRALORIA DE BOGOTÁ, D.C.		MES: ENERO								VIGENCIA FISCAL: 2017			
UNIDAD EJECUTORA: 01 - UNIDAD 01		EJECUCION PRESUPUESTO								AUTORIZACION DE GIRO		EJEC. AUT. GIRO %	
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJEC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/8)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	12	13	14=(13/8)	
3	GASTOS	134,054,647,000.00	0.00	0.00	134,054,647,000.00	0.00	134,054,647,000.00	5,839,365,487.00	5,839,365,487.00	4.36	5,722,210,780.00	5,722,210,780.00	4.27
3-1	GASTOS DE FUNCIONAMIENTO	123,360,647,000.00	0.00	0.00	123,360,647,000.00	0.00	123,360,647,000.00	5,804,965,487.00	5,804,965,487.00	4.71	5,722,210,780.00	5,722,210,780.00	4.64
3-1-1	SERVICIOS PERSONALES	117,192,533,000.00	0.00	0.00	117,192,533,000.00	0.00	117,192,533,000.00	5,649,579,863.00	5,649,579,863.00	4.82	5,649,020,133.00	5,649,020,133.00	4.82
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	88,423,745,000.00	-368,859.00	-368,859.00	88,423,377,141.00	0.00	88,423,377,141.00	5,262,065,003.00	5,262,065,003.00	5.95	5,262,065,003.00	5,262,065,003.00	5.95
3-1-1-01-01	Sueldos Personal de Nómina	49,054,258,000.00	0.00	0.00	49,054,258,000.00	0.00	49,054,258,000.00	2,842,309,732.00	2,842,309,732.00	5.79	2,842,309,732.00	2,842,309,732.00	5.79
3-1-1-01-04	Gastos de Representación	4,071,150,000.00	-368,859.00	-368,859.00	4,070,781,141.00	0.00	4,070,781,141.00	281,224,166.00	281,224,166.00	6.91	281,224,166.00	281,224,166.00	6.91
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	361,862,000.00	0.00	0.00	361,862,000.00	0.00	361,862,000.00	22,197,316.00	22,197,316.00	6.13	22,197,316.00	22,197,316.00	6.13
3-1-1-01-06	Auxilio de Transporte	62,434,000.00	0.00	0.00	62,434,000.00	0.00	62,434,000.00	4,089,610.00	4,089,610.00	6.55	4,089,610.00	4,089,610.00	6.55
3-1-1-01-07	Subsidio de Alimentación	63,940,000.00	0.00	0.00	63,940,000.00	0.00	63,940,000.00	4,290,718.00	4,290,718.00	6.71	4,290,718.00	4,290,718.00	6.71
3-1-1-01-08	Bonificación por Servicios Prestados	1,450,471,000.00	0.00	0.00	1,450,471,000.00	0.00	1,450,471,000.00	189,850,461.00	189,850,461.00	13.09	189,850,461.00	189,850,461.00	13.09
3-1-1-01-11	Prima Semestral	6,920,329,000.00	0.00	0.00	6,920,329,000.00	0.00	6,920,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-13	Prima de Navidad	6,272,463,000.00	-74,000,000.00	-74,000,000.00	6,198,463,000.00	0.00	6,198,463,000.00	8,753,802.00	8,753,802.00	0.14	8,753,802.00	8,753,802.00	0.14
3-1-1-01-14	Prima de Vacaciones	3,010,892,000.00	0.00	0.00	3,010,892,000.00	0.00	3,010,892,000.00	79,003,679.00	79,003,679.00	2.62	79,003,679.00	79,003,679.00	2.62
3-1-1-01-15	Prima Técnica	14,646,583,000.00	0.00	0.00	14,646,583,000.00	0.00	14,646,583,000.00	1,045,350,836.00	1,045,350,836.00	7.14	1,045,350,836.00	1,045,350,836.00	7.14
3-1-1-01-16	Prima de Antigüedad	1,451,574,000.00	0.00	0.00	1,451,574,000.00	0.00	1,451,574,000.00	90,110,841.00	90,110,841.00	6.21	90,110,841.00	90,110,841.00	6.21
3-1-1-01-17	Prima Secretarial	38,565,000.00	0.00	0.00	38,565,000.00	0.00	38,565,000.00	2,979,362.00	2,979,362.00	7.73	2,979,362.00	2,979,362.00	7.73
3-1-1-01-21	Vacaciones en Dinero	0.00	74,000,000.00	74,000,000.00	74,000,000.00	0.00	74,000,000.00	30,718,132.00	30,718,132.00	41.51	30,718,132.00	30,718,132.00	41.51
3-1-1-01-26	Bonificación Especial de Recreación	242,065,000.00	0.00	0.00	242,065,000.00	0.00	242,065,000.00	6,349,167.00	6,349,167.00	2.62	6,349,167.00	6,349,167.00	2.62
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	777,070,000.00	0.00	0.00	777,070,000.00	0.00	777,070,000.00	654,837,181.00	654,837,181.00	84.27	654,837,181.00	654,837,181.00	84.27
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	603,200,000.00	368,859.00	368,859.00	603,568,859.00	0.00	603,568,859.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03	Honorarios	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-03-01	Honorarios Entidad	520,000,000.00	0.00	0.00	520,000,000.00	0.00	520,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	83,200,000.00	0.00	0.00	83,200,000.00	0.00	83,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-99	Otros Gastos de Personal	0.00	368,859.00	368,859.00	368,859.00	0.00	368,859.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	28,165,587,000.00	0.00	0.00	28,165,587,000.00	0.00	28,165,587,000.00	387,514,860.00	387,514,860.00	1.38	386,955,130.00	386,955,130.00	1.37
3-1-1-03-01	Aportes Patronales Sector Privado	14,298,171,000.00	0.00	0.00	14,298,171,000.00	0.00	14,298,171,000.00	161,737,007.00	161,737,007.00	1.13	161,373,532.00	161,373,532.00	1.13
3-1-1-03-01-01	Cesantías Fondos Privados	2,348,532,000.00	0.00	0.00	2,348,532,000.00	0.00	2,348,532,000.00	143,834,607.00	143,834,607.00	6.12	143,830,732.00	143,830,732.00	6.12
3-1-1-03-01-02	Pensiones Fondos Privados	3,010,669,000.00	0.00	0.00	3,010,669,000.00	0.00	3,010,669,000.00	297,700.00	297,700.00	0.01	297,700.00	297,700.00	0.01
3-1-1-03-01-03	Salud EPS Privadas	5,573,833,000.00	0.00	0.00	5,573,833,000.00	0.00	5,573,833,000.00	17,531,700.00	17,531,700.00	0.31	17,378,500.00	17,378,500.00	0.31
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	342,293,000.00	0.00	0.00	342,293,000.00	0.00	342,293,000.00	14,100.00	14,100.00	0.00	7,700.00	7,700.00	0.00
3-1-1-03-01-05	Caja de Compensación	3,022,844,000.00	0.00	0.00	3,022,844,000.00	0.00	3,022,844,000.00	58,900.00	58,900.00	0.00	58,900.00	58,900.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	13,867,416,000.00	0.00	0.00	13,867,416,000.00	0.00	13,867,416,000.00	225,777,853.00	225,777,853.00	1.63	225,581,598.00	225,581,598.00	1.63
3-1-1-03-02-01	Cesantías Fondos Públicos	5,223,810,000.00	0.00	0.00	5,223,810,000.00	0.00	5,223,810,000.00	225,508,253.00	225,508,253.00	4.32	225,508,198.00	225,508,198.00	4.32
3-1-1-03-02-02	Pensiones Fondos Públicos	4,858,305,000.00	0.00	0.00	4,858,305,000.00	0.00	4,858,305,000.00	196,200.00	196,200.00	0.00	0.00	0.00	0.00
3-1-1-03-02-05	ESAP	377,896,000.00	0.00	0.00	377,896,000.00	0.00	377,896,000.00	7,300.00	7,300.00	0.00	7,300.00	7,300.00	0.00
3-1-1-03-02-06	ICBF	2,267,030,000.00	0.00	0.00	2,267,030,000.00	0.00	2,267,030,000.00	44,100.00	44,100.00	0.00	44,100.00	44,100.00	0.00
3-1-1-03-02-07	SENA	377,896,000.00	0.00	0.00	377,896,000.00	0.00	377,896,000.00	7,300.00	7,300.00	0.00	7,300.00	7,300.00	0.00
3-1-1-03-02-08	Institutos Técnicos	725,743,000.00	0.00	0.00	725,743,000.00	0.00	725,743,000.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-02-2017


11:37

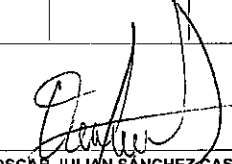
ENTIDAD:		235 - CONTRALORIA DE BOGOTÁ, D.C.						MES:		ENERO			
UNIDAD EJECUTORA:		01 - UNIDAD 01						VIGENCIA FISCAL:		2017			
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GYRO		EJEC. AUT. GYRO %
COORDO	HOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	4	5	6=(3+5)	7	8=(6-7)	9	10	11=(9/8)	12	13	14=(13/12)
3-1-1-03-02-09	Comisiones	36,736,000.00	0.00	0.00	36,736,000.00	0.00	36,736,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	6,168,114,000.00	0.00	0.00	6,168,114,000.00	0.00	6,168,114,000.00	155,385,624.00	155,385,624.00	2.52	73,190,647.00	73,190,647.00	1.19
3-1-2-01	Adquisición de Bienes	1,003,790,000.00	0.00	0.00	1,003,790,000.00	0.00	1,003,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-01	Dotación	88,766,000.00	0.00	0.00	88,766,000.00	0.00	88,766,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	333,917,000.00	0.00	0.00	333,917,000.00	0.00	333,917,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubrificantes y Líquidos	160,197,000.00	0.00	0.00	160,197,000.00	0.00	160,197,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	387,510,000.00	0.00	0.00	387,510,000.00	0.00	387,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	23,400,000.00	0.00	0.00	23,400,000.00	0.00	23,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	5,122,900,000.00	0.00	0.00	5,122,900,000.00	0.00	5,122,900,000.00	155,385,624.00	155,385,624.00	3.03	73,190,647.00	73,190,647.00	1.43
3-1-2-02-01	Arrendamientos	163,661,000.00	0.00	0.00	163,661,000.00	0.00	163,661,000.00	78,735,200.00	78,735,200.00	48.11	244,700.00	244,700.00	0.15
3-1-2-02-02	Viajes y Gastos de Viaje	31,200,000.00	0.00	0.00	31,200,000.00	0.00	31,200,000.00	2,977,771.00	2,977,771.00	9.54	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	233,224,000.00	0.00	0.00	233,224,000.00	0.00	233,224,000.00	4,560,345.00	4,560,345.00	1.96	3,849,183.00	3,849,183.00	1.65
3-1-2-02-04	Impresos y Publicaciones	159,285,000.00	0.00	0.00	159,285,000.00	0.00	159,285,000.00	2,115,000.00	2,115,000.00	1.33	2,115,000.00	2,115,000.00	1.33
3-1-2-02-05	Mantenimiento y Reparaciones	1,734,677,000.00	0.00	0.00	1,734,677,000.00	0.00	1,734,677,000.00	34,123,429.00	34,123,429.00	1.97	34,123,429.00	34,123,429.00	1.97
3-1-2-02-05-01	Mantenimiento Entidad	1,734,677,000.00	0.00	0.00	1,734,677,000.00	0.00	1,734,677,000.00	34,123,429.00	34,123,429.00	1.97	34,123,429.00	34,123,429.00	1.97
3-1-2-02-06	Seguros	850,328,000.00	0.00	0.00	850,328,000.00	0.00	850,328,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-01	Seguros Entidad	850,328,000.00	0.00	0.00	850,328,000.00	0.00	850,328,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06	Servicios Públicos	518,504,000.00	0.00	0.00	518,504,000.00	0.00	518,504,000.00	32,873,878.00	32,873,878.00	6.34	32,850,335.00	32,850,335.00	6.34
3-1-2-02-06-01	Energía	282,352,000.00	0.00	0.00	282,352,000.00	0.00	282,352,000.00	22,534,051.00	22,534,051.00	7.89	22,534,051.00	22,534,051.00	7.89
3-1-2-02-06-02	Acueducto y Alcantarillado	10,860,000.00	0.00	0.00	10,860,000.00	0.00	10,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-06-03	Aseso	2,715,000.00	0.00	0.00	2,715,000.00	0.00	2,715,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-08-04	Teléfono	221,537,000.00	0.00	0.00	221,537,000.00	0.00	221,537,000.00	10,331,638.00	10,331,638.00	4.66	10,316,094.00	10,316,094.00	4.66
3-1-2-02-08-05	Gas	1,040,000.00	0.00	0.00	1,040,000.00	0.00	1,040,000.00	8,190.00	8,190.00	0.79	8,190.00	8,190.00	0.79
3-1-2-02-09	Capacitación	504,400,000.00	0.00	0.00	504,400,000.00	0.00	504,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	442,000,000.00	0.00	0.00	442,000,000.00	0.00	442,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-02	Capacitación Externa	62,400,000.00	0.00	0.00	62,400,000.00	0.00	62,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	638,900,000.00	0.00	0.00	638,900,000.00	0.00	638,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	173,281,000.00	0.00	0.00	173,281,000.00	0.00	173,281,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13	Programas y Convenios Institucionales	11,440,000.00	0.00	0.00	11,440,000.00	0.00	11,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-13-89	Otros Programas y Convenios Institucionales	11,440,000.00	0.00	0.00	11,440,000.00	0.00	11,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	Información	104,000,000.00	0.00	0.00	104,000,000.00	0.00	104,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03	Otros Gastos Generales	41,424,000.00	0.00	0.00	41,424,000.00	0.00	41,424,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	41,424,000.00	0.00	0.00	41,424,000.00	0.00	41,424,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-3	INVERSIÓN	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	34,400,000.00	34,400,000.00	0.32	0.00	0.00	0.00
3-3-1	DIRECTA	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	34,400,000.00	34,400,000.00	0.32	0.00	0.00	0.00
3-3-1-15	Bogotá Mejor Para Todos	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	34,400,000.00	34,400,000.00	0.32	0.00	0.00	0.00
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	10,694,000,000.00	0.00	0.00	10,694,000,000.00	0.00	10,694,000,000.00	34,400,000.00	34,400,000.00	0.32	0.00	0.00	0.00
3-3-1-15-07-42	Transparencia, gestión pública y	5,454,000,000.00	0.00	0.00	5,454,000,000.00	0.00	5,454,000,000.00	17,400,000.00	17,400,000.00	0.32	0.00	0.00	0.00

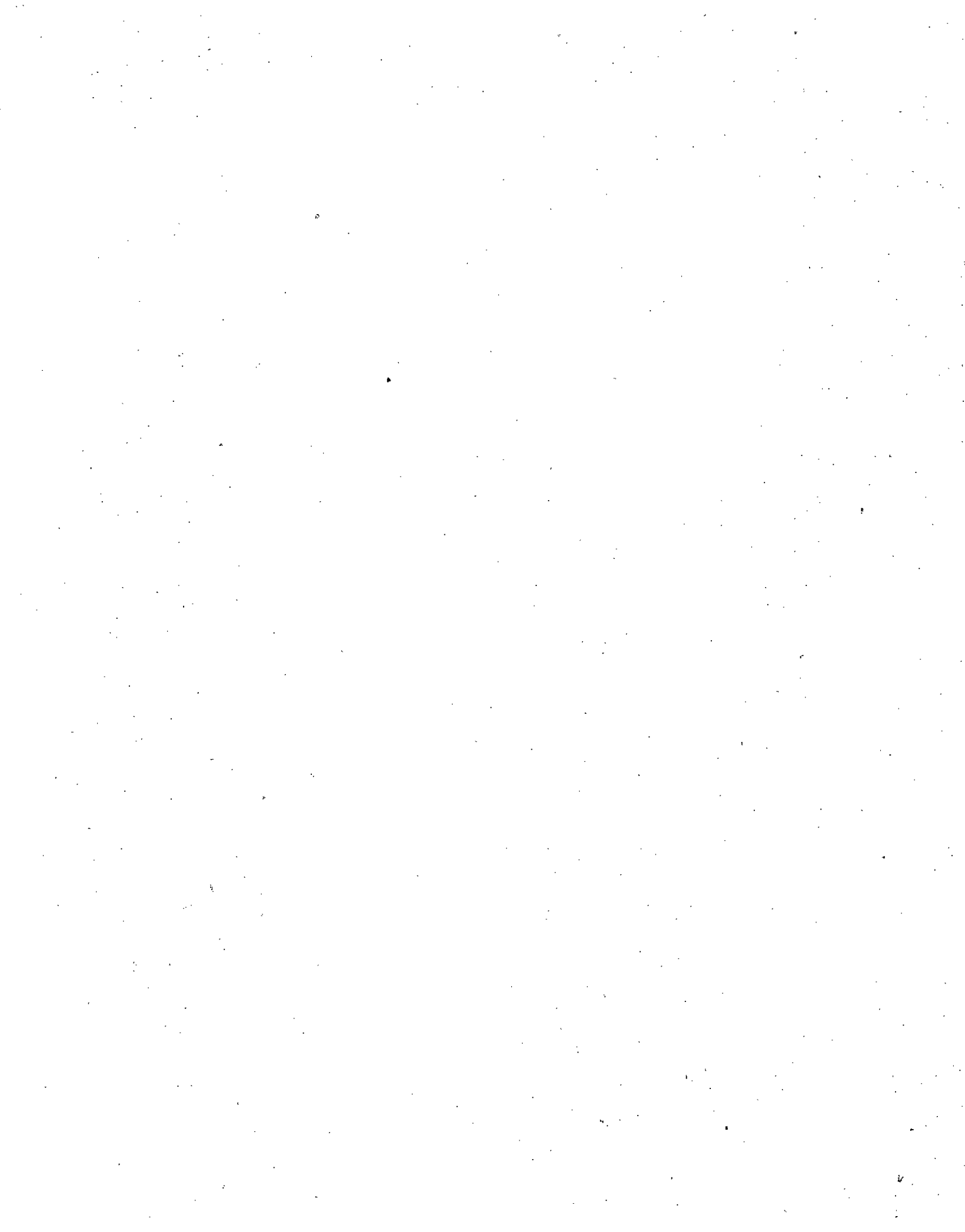
SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-02-2017
11:37

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: ENERO												
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017												
RUBRO PRESUPUESTAL		APROPIACION							TOTAL COMPROMISOS		EJECUC. PRESUP.	AUTORIZACION DE GIRO		EJEC. AUT. GIRO %
CODIGO	HOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO	EJECUC. PRESUP. (11=10/8)	MES	ACUMULADO	EJEC. AUT. GIRO % (14=13/8)	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10		12	13		
3-3-1-15-07-42-1195	servicio a la ciudadanía Fortalecimiento al Sistema Integrado de Gestión y de la capacidad Institucional	4,184,000,000.00	0.00	0.00	4,184,000,000.00	0.00	4,184,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-42-1199	Fortalecimiento del control social a la gestión pública	1,270,000,000.00	0.00	0.00	1,270,000,000.00	0.00	1,270,000,000.00	17,400,000.00	17,400,000.00	1.37	0.00	0.00	0.00	
3-3-1-15-07-43	Modernización institucional	3,130,000,000.00	0.00	0.00	3,130,000,000.00	0.00	3,130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-43-1196	Fortalecimiento al mejoramiento de la infraestructura física de la Contraloría de Bogotá D. C.	3,130,000,000.00	0.00	0.00	3,130,000,000.00	0.00	3,130,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3-3-1-15-07-44	Gobierno y ciudadanía digital	2,110,000,000.00	0.00	0.00	2,110,000,000.00	0.00	2,110,000,000.00	17,000,000.00	17,000,000.00	0.81	0.00	0.00	0.00	
3-3-1-15-07-44-1194	Fortalecimiento de la infraestructura de tecnologías de la información y las comunicaciones de la Contraloría de Bogotá D. C.	2,110,000,000.00	0.00	0.00	2,110,000,000.00	0.00	2,110,000,000.00	17,000,000.00	17,000,000.00	0.81	0.00	0.00	0.00	


CARLOS EDUARDO MALBONADO GRANADOS
RESPONSABLE DEL PRESUPUESTO
 CC No. 79103954 DE SANTAFE DE BOGOTA DC
 Teléfono: 3358888


OSCAR JULIAN SANCHEZ CASAS
DIRECTOR
 CC No. 79950860 DE BOGOTA
 Teléfono: 3358888 EXT-11001



SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

07-02-2017
11:39

ENTIDAD: 235 - CONTRALORÍA DE BOGOTÁ, D.C.		MES: ENERO											
UNIDAD EJECUTORA: 02 - AUDITORIA FISCAL		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/9)	AUTORIZACION DE GIRO		EJEC. AUT. GIRO % (14=13/9)
CODIGO	NOMBRE	INICIAL	MODIFICACIONES		VIGENTE	SUSPENSION	DISPONIBLE	MES	ACUMULADO		MES	ACUMULADO	
1	2	3	MES 4	ACUMULADO 5	6=(3+5)	7	8=(6-7)	9	10	12	13		
3	GASTOS	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	59,999.00	59,999.00	0.02	59,999.00	59,999.00	0.02
3-1	GASTOS DE FUNCIONAMIENTO	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	59,999.00	59,999.00	0.02	59,999.00	59,999.00	0.02
3-1-2	GASTOS GENERALES	342,047,000.00	0.00	0.00	342,047,000.00	0.00	342,047,000.00	59,999.00	59,999.00	0.02	59,999.00	59,999.00	0.02
3-1-2-01	Adquisición de Bienes	57,059,000.00	0.00	0.00	57,059,000.00	0.00	57,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	14,102,000.00	0.00	0.00	14,102,000.00	0.00	14,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Combustibles, Lubricantes y Llantas	12,572,000.00	0.00	0.00	12,572,000.00	0.00	12,572,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	8,585,000.00	0.00	0.00	8,585,000.00	0.00	8,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Compra de Equipo	20,800,000.00	0.00	0.00	20,800,000.00	0.00	20,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	Adquisición de Servicios	284,988,000.00	0.00	0.00	284,988,000.00	0.00	284,988,000.00	59,999.00	59,999.00	0.02	59,999.00	59,999.00	0.02
3-1-2-02-02	Viáticos y Gastos de Viaje	16,600,000.00	0.00	0.00	16,600,000.00	0.00	16,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Gastos de Transporte y Comunicación	132,496,000.00	0.00	0.00	132,496,000.00	0.00	132,496,000.00	59,999.00	59,999.00	0.05	59,999.00	59,999.00	0.05
3-1-2-02-04	Impresos y Publicaciones	12,480,000.00	0.00	0.00	12,480,000.00	0.00	12,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05	Mantenimiento y Reparaciones	32,308,000.00	0.00	0.00	32,308,000.00	0.00	32,308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-05-01	Mantenimiento Entidad	32,308,000.00	0.00	0.00	32,308,000.00	0.00	32,308,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09	Capacitación	75,504,000.00	0.00	0.00	75,504,000.00	0.00	75,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	75,504,000.00	0.00	0.00	75,504,000.00	0.00	75,504,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-17	información	15,600,000.00	0.00	0.00	15,600,000.00	0.00	15,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00


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